

SECRET

Approved For Release 1999/09/27 : CIA-RDP80-01503R000100010018-3

Investment Recommendation No. 25

10 March 1967

MEMORANDUM FOR: Acting Director of Finance

SUBJECT : Recommended Investment in U. S. Treasury Securities
for the CIA Retirement Fund

I. Funds Available for Investment

Cash on Hand GL 906 - 9 March 1967
Reserve for Annuity Payments
Cash Available for Investment

Due from CSC 9 March 1967 -

Acting Chief, Compensation and Tax Division

II. Investment Proposal

A. The following U. S. Treasury securities are submitted for your consideration:

1. $4\frac{1}{8}\%$ U. S. Treasury Bonds maturing 15 November 1973
2. $4\frac{1}{4}\%$ U. S. Treasury Bonds maturing 15 May 1975/85
3. $4\frac{1}{4}\%$ U. S. Treasury Bonds maturing 15 August 1987/92
4. 4% U. S. Treasury Bonds maturing 15 February 1980

B. Specific Recommendation

Discussions with our Treasury advisors centered around the Bonds listed above. Based on the present market, and to increase our holdings in the mid-long term Bonds, A-4 above currently priced at approximately 94 with a yield to maturity of 4.59 would represent a suitable selection for addition to our portfolio. Therefore, we are recommending, with Treasury concurrence, the investment of up to in A-4 above.

Deputy Chief, Monetary Division

APPROVED

Acting Director of Finance

Date

III. Action Taken

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on 13 Mar 1967 to purchase

SECRET

GROUP 1
Excluded from automatic
downgrading and
declassification

ROUTING AND RECORD SHEET

SUBJECT: (Optional)

FROM:

Chief, Monetary Division
713 Key Building x3535

EXTENSION

NO.

DATE

10 March 1967

TO: (Officer designation, room number, and building)

DATE

RECEIVED

FORWARDED

OFFICER'S INITIALS

COMMENTS (Number each comment to show from whom to whom. Draw a line across column after each comment.)

1.

AC/C & TD
702 Key

3/10/67 *[Signature]*

Prior to this purchase, we are holding the following securities:

2.

4 1/8% 1973
3 1/2% 1980
4% 1980
4 1/4% 1975/85
4 1/4% 1987/92

3.

Acting Director
of Finance
1212 Key

[Signature]

4.

5.

Monetary Division
713 Key

6.

7.

8.

9.

10.

11.

12.

13.

14.

15.

25X1A